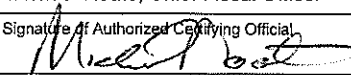


**FINANCIAL STATUS REPORT  
(Long Form)**

(Follow instructions on the back)

**ORIGINAL  
RECEIVED  
U.S. ELECTION ASSISTANCE**

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, Section 102 (Calendar Year 2006)		OMB Approval No. 0348-0039	Page of 1
3. Recipient Organization (Name and complete address, including ZIP code) Illinois State Board of Elections 1020 South Spring Street, Springfield, IL 62704					
4. Employer Identification Number 37-6002057		5. Recipient Account Number or Identifying Number CFDA# 39.011		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 7/1/2003		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006		7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
10. Transactions:		To: (Month, Day, Year) STATE DEADLINE FOR SECT. 102		To: (Month, Day, Year) 12/31/2006	
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		22,810,128.00	10,859,440.00	33,669,568.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		22,810,128.00	10,859,440.00	33,669,568.00	
<b>Recipient's share of net outlays, consisting of:</b>					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00	0.00	
j. Federal share of net outlays (line d less line i)		22,810,128.00	10,859,440.00	33,669,568.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				33,669,568.00	
o. Total Federal funds authorized for this funding period				33,805,617.00	
p. Unobligated balance of Federal funds (Line o minus line n)				136,049.00	
<b>Program income, consisting of:</b>					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate In Development	c. Base In Development	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest income for all balances in Sections 101/102 included in Section 101 Line 10 part o. Indirect cost rate plan in final stage for FY04 and in development for FY05 and FY06.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Michael Roate, Chief Fiscal Officer			Telephone (Area code, number and extension) (217) 782-1525		
Signature of Authorized Certifying Official 			Date Report Submitted February 22, 2007		

# FINANCIAL STATUS REPORT

(Long Form)

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0039), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.**

2007 MAR 19 AM 10:22

Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly, or to decide whether a specific item is applicable to this award. Usually, such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award (e.g., how to calculate the Federal share, the permissible uses of program income, the value of in-kind contributions, etc.). You may also contact the Federal agency directly.

Item	Entry	Item	Entry
1, 2 and 3.	Self-explanatory.	10b.	Enter any receipts related to outlays reported on the form that are being treated as a reduction of expenditure rather than income, and were not already netted out of the amount shown as outlays on line 10a.
4.	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service.	10c.	Enter the amount of program income that was used in accordance with the deduction alternative.
5.	Space reserved for an account number or other identifying number assigned by the recipient.	Note:	Program income used in accordance with other alternatives is entered on lines q, r, and s. Recipients reporting on a cash basis should enter the amount of cash income received; on an accrual basis, enter the program income earned. Program income may or may not have been included in an application budget and/or a budget on the award document. If actual income is from a different source or is significantly different in amount, attach an explanation or use the remarks section.
6.	Check yes only if this is the last report for the period shown in item 8.	10d.	e, f, g, h, i and j. Self-explanatory.
7.	Self-explanatory.	10k.	Enter the total amount of unliquidated obligations, including unliquidated obligations to subgrantees and contractors.  Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an outlay has not yet been recorded.  Do not include any amounts on line 10k that have been included on lines 10a and 10j.  On the final report, line 10k must be zero.
8.	Unless you have received other instructions from the awarding agency, enter the beginning and ending dates of the current funding period. If this is a multi-year program, the Federal agency might require cumulative reporting through consecutive funding periods. In that case, enter the beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period" for "funding period."	10l.	Self-explanatory.
9.	Self-explanatory.	10m.	On the final report, line 10m must also be zero.
10.	The purpose of columns, I, II, and III is to show the effect of this reporting period's transactions on cumulative financial status. The amounts entered in column I will normally be the same as those in column III of the previous report in the same funding period. If this is the first or only report of the funding period, leave columns I and II blank. If you need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.	10n.	o, p, q, r, s and t. Self-explanatory.
10a.	Enter total gross program outlays. Include disbursements of cash realized as program income if that income will also be shown on lines 10c or 10g. Do not include program income that will be shown on lines 10r or 10s.  For reports prepared on a cash basis, outlays are the sum of actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expense incurred, the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required, such as annuities, insurance claims, and other benefit payments.	11a.	Self-explanatory.
		11b.	Enter the indirect cost rate in effect during the reporting period.
		11c.	Enter the amount of the base against which the rate was applied.
		11d.	Enter the total amount of indirect costs charged during the report period.
		11e.	Enter the Federal share of the amount in 11d.
		Note:	If more than one rate was in effect during the period shown in item 8, attach a schedule showing the bases against which the different rates were applied, the respective rates, the calendar periods they were in effect, amounts of indirect expense charged to the project, and the Federal share of indirect expense charged to the project to date.

RECEIVED  
U.S. ELECTION ASSISTANCE  
COMMISSION

**STATE HAVA FUNDS REPORTING**  
**ANALYSIS AND DESCRIPTION OF ACTIVITIES**

2007 MAR 19 AM 10: 22

**January 1, 2006 – December 31, 2006**

**Title 1, Section 102 HAVA funds**

Illinois received \$33,805,617 to replace punch card voting equipment. Ninety-seven of the 110 election jurisdictions were eligible for this money based upon the HAVA qualifications. All 97 of the eligible jurisdictions have chosen to replace their punch card equipment with other HAVA compliant systems. This reflects compliance with our 2003 and 2004 State Plans in replacing all punch card voting systems. During the calendar year 2006 ten jurisdictions requested their Section 102 funding. There is now a remaining balance of \$136,049 to be returned to the Election Assistance Commission.

ILLINOIS STATE BOARD OF ELECTIONS  
HAVA - SECTION 102 FUNDS  
2006 Punch Card Reimbursements

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Cass County	Fidlar	Purchase	AccuVote OS (13), Ballot Box (13), Memory Card (13), Power Cord (13)	\$67,036.62	01/12/06
Champaign County	ES&S	Purchase	M100 OS Units (102), Ballot Boxes (100), PCMCIA Cards (112)	\$373,489.74	01/12/06
Edwards County	ES&S	Purchase	M100 OS Units (3), Ballot Boxes (5), PCMCIA Cards (10)	\$38,306.64	02/02/06
Kane County	Hart	Purchase	eSlate 300 DRE and necessary related accessories (820)	\$660,789.54	03/02/06
Kendall County	ES&S	Purchase	M100 OS Units (50), Ballot Boxes (47), PCMCIA Cards (50)	\$169,187.66	03/10/06
Rock Island County	Fidlar	Purchase	AccuVote OS (55), Ballot Box (55), Memory Card (55), Power Cord (55)	\$275,000.00	02/24/06
Sangamon County	Populex	Purchase	Digital Paper Ballot System and necessary related accessories (925)	\$778,901.68	01/12/06
Stark County	ES&S	Purchase	M100 OS Units (11), Ballot Boxes (11), PCMCIA Cards (22)	\$35,114.42	02/09/06
Stephenson County	ES&S	Purchase	M100 OS Units (20), Ballot Boxes (20), PCMCIA Cards (40)	\$145,881.00	01/19/06
Aurora Board of Election Comm.	Fidlar	Purchase	AccuVote OS (68), Ballot Box (68), Memory Card (68)	\$201,109.86	01/26/06
Chicago Board of Election Comm.	Sequoia	Purchase	Insight Precinct OS Unit and necessary related accessories (2,859)	\$8,114,623.24	12/21/06
<b>Total</b>				<b>\$10,859,440.40</b>	

ORIGINAL

RECEIVED  
U.S. ELECTION ASSISTANCE  
COMMISSION

2007 MAR 19 AM 10: 22